

ECTOR COUNTY ISD
CHECK REGISTER
01/13/2022 - 02/09/2022

DATE	PAYEE	AMOUNT
1/19	4IMPRINT INC	\$ 937.95
1/19	ALL ABOUT HEARING	1,150.00
1/19	ALLDATA LLC	975.00
1/19	AMERIPRIDE SERVICES INC.	416.09
1/19	ANCHOR BOLT & SUPPLY	87.74
1/19	BASIN BLOCK & SUPPLY	2,492.00
1/19	CAFE VENTURE COMPANY	100.00
1/19	DIAMOND BUSINESS SERVICES INC	1,861.06
1/19	DRAMATIC PUBLISHING	363.56
1/19	FLAGHOUSE INC	67.15
1/19	FLINN SCIENTIFIC INC	69.40
1/19	GANDY INK	1,324.94
1/19	GOPHER SPORT	1,540.28
1/19	GRAPHIC SOLUTIONS GROUP	53.16
1/19	HENRY SCHEIN INC	53.22
1/19	HEXCO INC	418.50
1/19	J W PEPPER & SON INC	1,533.33
1/19	KELLY-MOORE PAINT	181.44
1/19	LAKESHORE LEARNING	187.74
1/19	LOU'S CLINICAL LAB INC	1,469.00
1/19	MANSON WESTERN LLC	161.48
1/19	MARK'S PLUMBING PARTS	1,211.90
1/19	MORRISON SUPPLY CO	457.54
1/19	MSC INDUSTRIAL SUPPLY CO.	448.36
1/19	MUSIC IN MOTION	18.95
1/19	PLANK ROAD PUBLISHING INC	94.70
1/19	AIM MEDIA TEXAS OPERATING LLC	276.50
1/19	ODESSA COLLEGE	750.00
1/19	ODESSA WINLECTRIC	4,085.30
1/19	O REILLY AUTO ENTERPRISES LLC	714.98
1/19	ORIENTAL TRADING COMPANY INC	190.91
1/19	ORIENTAL TRADING COMPANY INC	2,148.47
1/19	POSITIVE PROMOTIONS	1,965.25
1/19	PROJECT LEAD THE WAY INC	2,530.00
1/19	REALLY GOOD STUFF LLC	166.97
1/19	REGION IV SERVICE CENTER	100.00
1/19	REGION 13 EDUCATION SERVICE CENTER	240.00
1/19	ROMEO MUSIC LLC	4,260.00
1/19	SCHOLASTIC INC	1,280.76
1/19	SHAR PRODUCTS CO	368.41
1/19	SIMS PLASTIC INC	914.01
1/19	STERICYCLE	77.00
1/19	THE BOSWORTH LTD	158,548.60
1/19	TRANE U.S. INC.	77,514.84
1/19	ULINE INC.	602.10

1/19	VARSITY BRANDS HOLDING CO INC	93.50
1/19	WEST MUSIC CO	3.83
1/19	WOODBURN PRESS	170.04
1/19	BROADWAY MOTORS INC	757.56
1/19	GALLS, LLC	1,032.76
1/19	FOLLETT SCHOOL SOLUTIONS INC	1,841.39
1/19	HTL OPERATING LLC	150.00
1/19	NAPA AUTO PARTS	524.69
1/19	BARNES & NOBLE BOOKSELLERS	166.76
1/19	MULTICARE PLUS	75.00
1/19	MULTICARE PLUS	75.00
1/19	UNIFIRST CORPORATION	2,504.60
1/19	OFFICE DEPOT INC	81.60
1/19	OFFICE DEPOT, INC	9,287.90
1/19	SCHOOL SPECIALTY LLC	13,172.96
1/26	ALL ABOUT HEARING	550.00
1/26	AMERIPRIDE SERVICES INC.	818.53
1/26	EDUCATIONAL TESTING SERVICE	1,875.00
1/26	BUCK'S WHEEL & EQUIPMENT COMPANY	1,200.60
1/26	CENTERS FOR CHILDREN & FAMILIES	2,250.00
1/26	CENTRAL POLY-BAG CORPORATION	14,880.00
1/26	CMC BUSINESS SYSTEMS INC	5,635.83
1/26	COMPUTATA SOLUTIONS LLC	16,250.00
1/26	CONSOLIDATED ELECTRICAL DISTRIBUTORS	245.33
1/26	DEMCO INC	499.66
1/26	FRANKLIN-COVEY CLIENT SALES, INC.	217.00
1/26	GOPHER SPORT	1,056.16
1/26	NO TEARS LEARNING INC.	3,200.00
1/26	J W PEPPER & SON INC	2.15
1/26	LAKESHORE LEARNING	28.49
1/26	LAWSON PRODUCTS INC.	360.61
1/26	LYON & HEALY WEST	411.63
1/26	NATIONAL SCHOOL BOARDS ASSOCIATION	895.00
1/26	NIMCO INC	1,028.68
1/26	ODESSA COLLEGE	19,730.00
1/26	ODESSA WINLECTRIC	192.53
1/26	O REILLY AUTO ENTERPRISES LLC	496.00
1/26	ORIENTAL TRADING COMPANY INC	313.07
1/26	ROCHESTER 100 INC.	120.00
1/26	SCHOLASTIC INC	686.37
1/26	SHAR PRODUCTS CO	674.34
1/26	STENHOUSE PUBLISHERS	275.00
1/26	TEXAS COMPUTER EDUCATION ASSOCIATION	718.00
1/26	TEACHER'S DISCOVERY	338.77
1/26	THE BOSWORTH LTD	5,363.55
1/26	THE LIBRARY STORE	7,181.65
1/26	TRANE U.S. INC.	16,662.00
1/26	ULINE INC.	563.65
1/26	WEST MUSIC CO	220.89
1/26	FOLLETT SCHOOL SOLUTIONS INC	496.40

1/26	HTL OPERATING LLC	523.14
1/26	NAPA AUTO PARTS	405.65
1/26	OFFICE DEPOT, INC	1,295.49
1/26	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	387.22
1/26	SCHOOL SPECIALTY LLC	573.30
2/2	AMERIPRIDE SERVICES INC.	414.28
2/2	B-LINE FILTER & SUPPLY INC	2,291.11
2/2	CMC BUSINESS SYSTEMS INC	727.89
2/2	CMC BUSINESS SYSTEMS INC	625.00
2/2	COMPUTATA SOLUTIONS LLC	146.00
2/2	EDUCATIONAL PRODUCTS INC.	618.00
2/2	FIRETROL PROTECTION SYSTEMS INC	110.00
2/2	FLAGHOUSE INC	235.00
2/2	GOPHER SPORT	3,717.18
2/2	J W PEPPER & SON INC	739.42
2/2	LAKESHORE LEARNING	3,108.00
2/2	LAWSON PRODUCTS INC.	1,251.41
2/2	LYON & HEALY WEST	640.00
2/2	MATHWARM-UPS.COM	3,360.00
2/2	MUSIC IN MOTION	205.92
2/2	O REILLY AUTO ENTERPRISES LLC	411.06
2/2	PROJECT LEAD THE WAY INC	2,529.00
2/2	SCHOLASTIC BOOK FAIRS	11,063.11
2/2	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCATION,	190.00
2/2	THE BOSWORTH LTD	109,437.79
2/2	WEST MUSIC CO	655.80
2/2	WOODWIND & BRASSWIND INC.	198.00
2/2	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	1,660.00
2/2	NAPA AUTO PARTS	862.88
2/2	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	13,577.00
2/2	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	246.11
2/2	SCHOOL SPECIALTY LLC	970.77
2/9	AMERIPRIDE SERVICES INC.	456.83
2/9	AVID CENTER	4,975.00
2/9	BSN SPORTS, INC DBA US GAMES	60.83
2/9	CENTERS FOR CHILDREN & FAMILIES	2,250.00
2/9	AUTOMATIC ICE MACHINE	1,370.30
2/9	CONSOLIDATED ELECTRICAL DISTRIBUTORS	176.24
2/9	CRISIS PREVENTION INSTITUTE	200.00
2/9	DIAMOND BUSINESS SERVICES INC	1,135.69
2/9	FLAGHOUSE INC	89.00
2/9	HENRY SCHEIN INC	1,440.00
2/9	HENRY SCHEIN INC	1,056.00
2/9	J W PEPPER & SON INC	1,010.63
2/9	KELLY-MOORE PAINT	319.98
2/9	LAKESHORE LEARNING	308.59
2/9	LAWSON PRODUCTS INC.	8.03
2/9	MATHWARM-UPS.COM	4,110.00
2/9	MIDLAND SAFETY & HEALTH SALES	260.00
2/9	MSC INDUSTRIAL SUPPLY CO.	1,794.25

2/9	O REILLY AUTO ENTERPRISES LLC	20.98
2/9	SCHOLASTIC BOOK FAIRS	957.58
2/9	SECURED DOCUMENT SHREDDING INC	880.00
2/9	SOLUTION TREE INC	1,558.00
2/9	TEXAS ART EDUCATION ASSOCIATION (TAEA)	255.00
2/9	THE BOSWORTH LTD	10,257.53
2/9	TRANE U.S. INC.	9,928.45
2/9	BROADWAY MOTORS INC	207.52
2/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2,400.00
2/9	SCHOOL SPECIALTY LLC	29,847.30
1/18	CLAUDIA ARVIZU RUIZ	468.22
1/18	DAVID NOTARIO-BROX	493.60
1/18	DENISE DELOERA	507.62
1/18	DORA V MARTINEZ	943.38
1/18	ELIZABETH MCNABB	488.14
1/18	JODI RODRIGUEZ	540.36
1/18	MARIO ALBERTO MENDOZA JR	493.60
1/18	TIM GILLEY	2,239.45
1/18	VICTOR GALVAN GUZMAN	522.94
1/19	AIDE GARCIA	81.82
1/19	AIR TUTORS LLC	538,627.05
1/19	ALEXANDER RIVAS	10,608.63
1/19	ALLISON R RAINWATER	18.09
1/19	ALLISON R RAINWATER	33.32
1/19	AMANDA PADILLA	54.88
1/19	AMAZON CAPITAL SERVICES	14,034.57
1/19	AMAZON CAPITAL SERVICES	88.66
1/19	AMERICAN EXPRESS	2,185.44
1/19	AMY ANDERSON	74.03
1/19	ANDREA VALERO	59.64
1/19	ANNIE ARREDONDO	38.70
1/19	ANTHONY JOEL SOROLA	1,650.08
1/19	ANTHONY SCOTT	80.20
1/19	ASHLEY MENDOZA	10.75
1/19	ASSOCIATES OF SUMMERTREE L.P.	4,875.00
1/19	AT&T	9,208.23
1/19	ATHLETIC SUPPLY INC	5,098.00
1/19	ATKINS HOLLMAN JONES PEACOCK	19,673.50
1/19	ATKINS HOLLMAN JONES PEACOCK	2,882.90
1/19	ATMOS ENERGY	56,931.31
1/19	AUDRA MUNOZ	50.34
1/19	AUSTIN TREVINO	59.00
1/19	BANK OF NEW YORK MELLON	500.00
1/19	BATTERSHELL VETERINARY SERVICES	307.00
1/19	BEST CHOICE COFFEE SERVICES LLC	100.54
1/19	BETHANY VIZENA	144.00
1/19	BILLIE SHIPMAN	19.04
1/19	BIMBO BAKERIES USA	2,298.78
1/19	BLANCA ANAYA	38.58
1/19	DICK BLICK COMPANY	368.91

1/19	BLUE STAR BUS SALES LTD	843.28
1/19	BRAZOS DOOR & HARDWARE	240.00
1/19	BRIANNA GARCIA	34.22
1/19	BRITTANY MOLINAR	1,020.00
1/19	BWI COMPANIES INC	2,778.70
1/19	SPARKLIGHT	9,322.34
1/19	CAVALLO ENERGY TEXAS LLC	191,680.58
1/19	CAROLINA VASQUEZ	40.32
1/19	CARRIE SANCHEZ	130.00
1/19	CASEY WERNER	150.00
1/19	CDW-G	7,148.50
1/19	CDW-G	612.04
1/19	CECILIA NUNEZ	88.26
1/19	CECILIA VENEGAS	34.72
1/19	CHAD CROWSON	1,895.18
1/19	CHRISTINE VAN SYOC	17.14
1/19	CHRISTINE VAN SYOC	7.56
1/19	CHRISTY KENNEDY	221.93
1/19	CICI'S PIZZA	241.71
1/19	CIRCLE P RANCH SUPPLY, INC	105.11
1/19	CITY OF ODESSA	12,000.00
1/19	CITY OF ODESSA WATER DEPT	118,044.95
1/19	CLAUDIA CALLEROS	15.40
1/19	CLINT STOWE	52.81
1/19	COLLEGE BOARD INSTITUTIONS	19,548.00
1/19	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/19	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/19	CREIGHTON REED	855.00
1/19	CRISTA MITCHEL	35.78
1/19	CRISTINA FIGUEROA	29.62
1/19	CRYSTAL PENA	4.48
1/19	CULLIGAN WATER CONDITIONING OF WEST TEXAS	96.50
1/19	CUSTOM WHOLESALE SUPPLY INC	596.13
1/19	CYNTHIA GONZALEZ	11.03
1/19	CYNTHIA GONZALEZ	28.17
1/19	CYNTHIA RUBALCADO	98.85
1/19	D.S FABELAS RESTAURANT LLC	970.00
1/19	D.S FABELAS RESTAURANT LLC	929.20
1/19	DAVID CUPP	9.02
1/19	DAVID CUPP	20.22
1/19	DAVID CUPP	17.98
1/19	DAXWELL	15,467.48
1/19	DECKER INC	791.37
1/19	DIANE HARLAN	28.28
1/19	DOMTECH ELECTRICAL AND CONTROLS LLC	3,700.00
1/19	DONNA ALLEN	41.27
1/19	DORI LAINE BUTTS	20.50
1/19	ECTOR COUNTY UTILITY DISTRICT	9,434.15
1/19	ECTOR COUNTY UTILITY DISTRICT	9,091.43
1/19	ELIZABETH MARJASON	115.58

1/19	ELIZABETH MARJASON	52.86
1/19	ELLISON EDUCATIONAL EQUIPMENT INC	4.50
1/19	ELSA ENRIQUEZ	49.84
1/19	ELSA G. LOPEZ	12.04
1/19	EVA GARZA	19.26
1/19	FERGUSON FACILITIES SUPPLY	2,332.57
1/19	FISHER SCIENTIFIC	534.08
1/19	FRANCES CARLOS	64.70
1/19	FRANCESCA FLORANCE	42.34
1/19	FRANCISCO MAIA	118.00
1/19	FW WALTON DALLAS, LLC	7,828.40
1/19	G H DAIRY	42,043.85
1/19	GARDENDALE WATER CO	454.00
1/19	GRAINGER	2,426.33
1/19	GRANDE COMMUNICATIONS NETWORK LLC	1,213.90
1/19	GREGORY ELMORE	42.22
1/19	HURT EXTERMINATING	12,475.00
1/19	HEATHER DOLLOFF	41.16
1/19	HELLAS CONSTRUCTION INC	29,108.23
1/19	HELLAS CONSTRUCTION INC	316,357.90
1/19	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	13,766.50
1/19	HOME DEPOT USA INC - STORE #562	2,901.87
1/19	HONEY JACKSON	148.12
1/19	HONEY JACKSON	77.28
1/19	HOUSTON ISD	3,018.95
1/19	HUGHES SERVICES FLOORING, LP	18,608.00
1/19	HUMBERTO HERNANDEZ JR	27,921.36
1/19	IMAGERY GRAPHIC SYSTEMS	534.73
1/19	IRMA STEEN	3.58
1/19	ISABEL CARDONA	76.55
1/19	JANICE CRAWFORD	2,800.00
1/19	JENNIFER WIMBERLEY	49.28
1/19	JERIMIE HERNANDEZ	2,520.00
1/19	JERIMIE HERNANDEZ	192.00
1/19	JOHNNY SALDIVAR	11.76
1/19	JONN SIBLEY	121.86
1/19	JONN SIBLEY	99.85
1/19	JOSE BENAVIDES	625.00
1/19	JUANA HERNANDEZ	57.12
1/19	JUANITA OCON	37.02
1/19	JULIA KELTON	269.75
1/19	JULIA WILLETT-WEEKLY	2,706.40
1/19	KATELYN WATTS	150.00
1/19	KATELYN WATTS	160.00
1/19	KEELEY RENE SIMPSON	1,196.00
1/19	KELLIE COLLINS	74.59
1/19	KELLY EVANS CONSTRUCTION. LLC	7,100.00
1/19	KIMBERLY CARRASCO	67.31
1/19	KRISTI EICHER	360.47
1/19	L WALLACE CONSTRUCTION CO., INC.	786,715.90

1/19	L WALLACE CONSTRUCTION CO., INC.	665,950.95
1/19	LABATT FOOD SERVICE	187,104.35
1/19	LAKRISHA RODRIGUEZ	9.91
1/19	LAURA MELENDEZ	721.48
1/19	LAWNMOWER SALES AND SERVICE, INC	443.20
1/19	LILIA NANEZ	203.00
1/19	LINDE GAS & EQUIPMENT INC	139.91
1/19	LISA HULSEY	22.62
1/19	LIVESTOCKJUDGING.COM	200.00
1/19	LONE STAR FURNISHINGS	5,290.00
1/19	LYNDSAY FREEMAN	28.45
1/19	MABEL MORALES	13.89
1/19	MARGARET U. RODRIGUEZ	70.40
1/19	MARIA CLAUDIA RICHARDS	45.08
1/19	MARIA CLAUDIA RICHARDS	46.37
1/19	MARIA STUTES	21.84
1/19	MARIEBEL MUNOZ ZERMENO	443.55
1/19	MARIO A SANCHEZ	700.00
1/19	MARIVEL CORRALES	21.11
1/19	MARK DAWSON	240.00
1/19	MARK HARRIS HJ INC	193.90
1/19	MARK KNOX FLOWERS	972.95
1/19	MARLA HOPPINS	43.40
1/19	MAYFIELD PAPER COMPANY	88.30
1/19	MDT ALLSTAR CLEANERS	36.00
1/19	MEDLEY MATERIAL HANDLING CO	4,043.76
1/19	MICHAEL FLAX	59.00
1/19	MICHAEL FLAX	1,900.00
1/19	MICHAEL HAWLEY	509.63
1/19	MISTY HINER	24.86
1/19	NASCO EDUCATION LLC	599.76
1/19	NATALIE GUARA	68.99
1/19	NATIONAL RESTAURANT ASSOCIATION	2,100.00
1/19	NATIONAL TRAVEL SYSTEMS LP	1,634.75
1/19	NOBUYUKI SHIRAISHI	39.70
1/19	NUNEZ FENCE	19,400.00
1/19	ODESSA CHAMBER OF COMMERCE	1,050.00
1/19	ODESSA CHAMBER OF COMMERCE	700.00
1/19	ODESSA FAIRGREEN ASSOCIATES	4,648.50
1/19	ODESSA KINGS CROSSING ASSOCIATES L.P.	4,985.50
1/19	SEWCO INC	8,038.64
1/19	SEWCO INC	2,186.70
1/19	OMNIGO SOFTWARE, LLC	11,156.29
1/19	ONCE RAMOS LLC	2,576.75
1/19	STACEY ERWIN	56.60
1/19	UNIVERSITY OF TEXAS PERMIAN BASIN	500.00
1/19	OPAL BOOZ & ASSOC	4,629.19
1/19	PACKBACK INC	5,000.00
1/19	PAMELA DESPARROIS	32.76
1/19	PARKS BELL RANCH APARTMENTS II LLC	23,881.51

1/19	PATRICIA V LOPEZ	26.99
1/19	PENSKE COMMERCIAL VEHICLES US LLC	1,577.75
1/19	PERLA QUINTANA	20.50
1/19	PERMIAN BASIN COUNSELING ASSOCIATION	90.00
1/19	JIMMIE DO GAYLOR	1,216.34
1/19	PETER C GORMAN	2,250.00
1/19	PETROLEUM TRADERS CORPORATION	10,225.44
1/19	PETROLEUM TRADERS CORPORATION	9,820.30
1/19	PHILIP HILL	680.00
1/19	PIRAINO CONSULTING, INC	1,742.66
1/19	PIRAINO CONSULTING, INC	4,629.00
1/19	POCKET NURSE ENTERPRISES INC	1,189.89
1/19	PRODUCTIVITY CENTER, INC	705.00
1/19	PROGRESSIVE MICROTECHNOLOGY, INC.	495.00
1/19	QUADIENT LEASING USA, INC.	13,258.20
1/19	REBECCA MILLETT	49.06
1/19	REGION 18 EDUCATION SERVICE CENTER	1,800.00
1/19	RELIANT TECHNOLOGY LLC	29,564.00
1/19	RHONDA LONG	72.13
1/19	RIGO NUNEZ	112.45
1/19	ROBERT BENSON	39.00
1/19	ROBERTS TRUCK CENTER OF TEXAS	387.10
1/19	ROCIO DAVILA	66.08
1/19	ROSA'S CAFE / BOBBY COX Co.	1,125.53
1/19	ROSALITA GARCIA	42.90
1/19	ROSALITA GARCIA	32.20
1/19	ROSALITA GARCIA	34.55
1/19	SAM'S CLUB DIRECT	100.00
1/19	SAMANTHA HUTSON	443.55
1/19	SARA GUTIERREZ	443.55
1/19	SEWELL FORD INC	436.35
1/19	SHALON JORDAN	38.98
1/19	SHALON JORDAN	29.62
1/19	SHANNON CRISWELL	30.58
1/19	SHARI RILEY	89.21
1/19	SHEILA LACKEY	34.94
1/19	SHELBY BULLOCK	59.00
1/19	SHELLEY WRIGHT	71.68
1/19	SHERWIN WILLIAMS	500.53
1/19	SHIRLEY K PRICE	140.28
1/19	PINNACLE PROPANE LLC	66.00
1/19	SIDNEY H NORTON	5,077.00
1/19	SIRIA DUTCHOVER	25.03
1/19	SKILLSUSA TEXAS	88.00
1/19	SKILLSUSA TEXAS	150.00
1/19	SOFT SUDS INC	588.00
1/19	SOUTHEASTERN PERFORMANCE	1,268.81
1/19	SOUTHERN TIRE MART LLC	749.32
1/19	STACI STEPHENS ASHLEY	678.35
1/19	STEPHANIE EVANS	4.70

1/19	STONE TOWER GRAFIX	840.00
1/19	SU CLAYPOOLE	57.62
1/19	SUSAN BUTLER	880.00
1/19	SWAGIT PRODUCTIONS, LLC	695.00
1/19	SWIM SHOPS OF THE SOUTHWEST	2,072.00
1/19	TEXAS BOOK COMPANY	113.96
1/19	TACSAP	10.00
1/19	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	255.00
1/19	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	255.00
1/19	TASB, INC	5,000.00
1/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00
1/19	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	475.00
1/19	TEXAS DEPARTMENT OF PUBLIC SAFETY	89.00
1/19	TEXAS EXCAVATION SAFETY SYSTEM, INC.	23.75
1/19	TEXAS HIGH SCHOOL POWERLIFTING	75.00
1/19	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/19	THE ELMS OF MIDLAND ASSOCIATES, L.P.	913.50
1/19	THE RON CLARK ACADEMY	2,625.00
1/19	THE SUPPLY ROOM, INC	1,780.32
1/19	THOMAS BONDS	150.00
1/19	TODD BERRIDGE	223.93
1/19	TODD BERRIDGE	2,573.37
1/19	TRACI AVILA	49.84
1/19	TRANSFINDER CORPORATION	3,000.00
1/19	TROPHY DEN	526.50
1/19	TRUE NORTH CONSULTING GROUP LLC	1,650.00
1/19	UNITED PARCEL SERVICE INC	16.87
1/19	UNITED REFRIGERATION	435.00
1/19	UNIVERSITY MEDICAL SUPPLY	339.00
1/19	VANESSA SMITH BROWER	17.41
1/19	VERIZON WIRELESS SERVICES LLC	3,235.13
1/19	VITAL SIGNS	588.50
1/19	W. DEAN WEIDNER	18,375.50
1/19	W. DEAN WEIDNER	5,651.00
1/19	W. DEAN WEIDNER	26,605.00
1/19	W. DEAN WEIDNER	1,237.50
1/19	W. DEAN WEIDNER	1,765.60
1/19	IMPERIAL BAG & PAPER LLC	58,093.39
1/19	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	1,134.00
1/19	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	1,878.60
1/19	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	1,319.00
1/19	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	4,839.50
1/19	WATSON TRUCK & SUPPLY	379.33
1/19	WAYFAIR INC	75.24
1/19	WEISSMAN'S DESIGN FOR DANCE	7,604.54
1/19	WESTERN-BRW PAPER CO INC	53,760.00
1/19	WHITNEY CREEKMORE	38.84
1/19	WORLD CENTRIC	10,130.00
1/19	XEROX CORPORATION	9,323.79
1/19	ZSPACE INC	3,150.00

1/26	ACADEMIC LANGUAGE THERAPY ASSOCIATION (ALTA)	880.00
1/26	ADAM PORTILLO	1,170.37
1/26	AIDE EMILIANO	25.42
1/26	ALEXA DURON	500.00
1/26	ALLISON R RAINWATER	578.77
1/26	AMAZON.COM LLC	149.38
1/26	AMAZON CAPITAL SERVICES	49,522.50
1/26	AMY ANDERSON	71.55
1/26	ANA I VILLARREAL	585.78
1/26	ANGELA BETANCUR	45.30
1/26	ASHLEY OSBORNE	1,597.68
1/26	AT&T	7,727.84
1/26	AT&T LONG DISTANCE	861.36
1/26	AT&T MOBILITY	47.59
1/26	ATHLETIC SUPPLY INC	11,162.00
1/26	AUDIO ACOUSTICS HEARING CENTERS	550.00
1/26	BEATRICE MARTINEZ	975.36
1/26	BECKY RAMIREZ	36.40
1/26	BEST BUY BUSINESS ACCOUNT	649.35
1/26	BEST CHOICE COFFEE SERVICES LLC	745.30
1/26	BETSABE GONZALEZ SALCIDO	2,632.72
1/26	BIG DADDY'S	685.66
1/26	BIMBO BAKERIES USA	2,465.04
1/26	BLUE STAR BUS SALES LTD	275.73
1/26	BRANDON MENDOZA	47.95
1/26	BRAUN BEEF & CO INC	10,210.52
1/26	CAITLIN BOAL	137.41
1/26	CAITLIN COUCH	53.54
1/26	CAVALLO ENERGY TEXAS LLC	111,996.09
1/26	CAREER AND TECHNICAL ASSOCIATION OF TEXAS	1,150.00
1/26	CDW-G	163,764.29
1/26	CDW-G	495.00
1/26	CDW-G	1,186.80
1/26	CELESTE POTTER	67.14
1/26	CELESTE POTTER	158.54
1/26	CHRISTI HANSEN	10.75
1/26	CHRISTINA ACOSTA	1,255.00
1/26	CHRISTINA ACOSTA	1,211.00
1/26	CHRISTINA ACOSTA	633.75
1/26	CHRISTINE MASON	164.59
1/26	COCA-COLA SOUTHWEST BEVERAGES LLC	111.60
1/26	COLLEGE BOARD INSTITUTIONS	56,667.00
1/26	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	87,500.00
1/26	CONSERVE	608.42
1/26	CYNTHIA MCNABB	47.57
1/26	CYNTHIA SUE BISHOP	2,600.00
1/26	DARREN BYRD	189.30
1/26	DEBORAH LIEB	74.48
1/26	DELIAH N AVALOS	578.77
1/26	DISCOVERY EDUCATION INC	18,000.00

1/26	DOMINO'S PIZZA	381.99
1/26	DS WATERS OF AMERICA INC	36.03
1/26	ELISHA M VEGA	13.89
1/26	ELLEN SMITH	27.78
1/26	ERLEICDA, LLC.	100.00
1/26	RANDAL D GLENN	6,750.00
1/26	FERGUSON FACILITIES SUPPLY	259.20
1/26	FOSTER POULTRY FARMS	40,011.84
1/26	G H DAIRY	8,338.60
1/26	GARDENDALE WATER CO	227.50
1/26	THE GOODHEART-WILLCOX COMPANY INC	824.67
1/26	GOODSON SERVICE COMPANY	194.45
1/26	GRAINGER	5,908.22
1/26	GREGORIO ALVARADO	100.00
1/26	HOME DEPOT USA INC - STORE #562	4,228.64
1/26	HUMBERTO HERNANDEZ JR	1,120.00
1/26	IDAHO CHILD SUPPORT RECEIPTING	278.00
1/26	IMAGINE LEARNING LLC	300.00
1/26	INTERNATIONAL ASSURANCE	60,506.69
1/26	JACQUELINE FRANCO	65.63
1/26	JANA AVERY	22.62
1/26	JASMIN BELSOM-TORRES	130.00
1/26	JIMENA WOLFLE	500.00
1/26	JUDITH CAWLEY	157.85
1/26	KARA ROSENBLATT	400.00
1/26	KARINA LOPEZ	578.77
1/26	KATELYN WATTS	200.00
1/26	KEITH A RODRIGUEZ	1,240.00
1/26	KIM CHANCELLOR	90.49
1/26	KRISTA BRADDOCK	44.41
1/26	KRONOS INC.	7,500.06
1/26	LAUREN ABBOTT	130.00
1/26	LEAD4WARD LLC	2,205.00
1/26	LINDE GAS & EQUIPMENT INC	330.47
1/26	LINDE GAS & EQUIPMENT INC	2,623.23
1/26	LYNETA MENDOZA	13.94
1/26	MARGARITA ACOSTA	928.77
1/26	MARIA DEL JESUS CARRILLO	578.77
1/26	MARISSA DAWN KING	87.03
1/26	MARK BENNETT	259.12
1/26	MARK BENNETT	881.64
1/26	MARK HARRIS HJ INC	230.96
1/26	MARK KNOX FLOWERS	72.95
1/26	MAYRA LEYVA	160.39
1/26	MEGAN SNYDER	31.70
1/26	MICAH PETTIGREW	42.84
1/26	MIREN ECHALECU LOPEZ	620.85
1/26	N-TUNE MUSIC & SOUND INC	1,838.02
1/26	NATIONAL ASSOCIATION OF SCHOOL NURSES	4,944.50
1/26	NEW MEXICO CHILD SUPPORT	300.00

1/26	NEW MEXICO CHILD SUPPORT	659.00
1/26	ODESSA LINKS	519.90
1/26	SEWCO INC	10,325.51
1/26	ADAMARIS MUNOZ	48.25
1/26	ALLIAH MADRID	49.26
1/26	BRITTANY SNYDER	148.15
1/26	DAVID JENKINS	49.26
1/26	FAREWELL ISD	135.00
1/26	GORDON GARCIA	49.26
1/26	JACEY ANGLIN	49.26
1/26	KATELYN GARCIA	49.26
1/26	KRYSTEL ALVARADO	49.26
1/26	LOMELIN DIAZ	39.25
1/26	NATALIE JONES	49.26
1/26	TRACEY PURSLEY	56.40
1/26	PASHA A CORNISH	1,175.00
1/26	PATRICIA LOGAN	27.10
1/26	PAYTON HUNTER	266.50
1/26	PENSKE COMMERCIAL VEHICLES US LLC	1,598.06
1/26	PERIPOLE BERGERAULT INC	1,765.50
1/26	PERMIAN BASIN REGIONAL PLANNING COMMISSION	100.00
1/26	PETROLEUM TRADERS CORPORATION	23,337.32
1/26	PIRAINO CONSULTING, INC	1,756.89
1/26	R WATER LLC	300.00
1/26	R WATER LLC	330.00
1/26	R WATER LLC	172.50
1/26	R WATER LLC	172.50
1/26	RANDY LIGHTFOOT	111.43
1/26	REBECCA RICHARDSON	975.36
1/26	ROBERTS TRUCK CENTER OF TEXAS	702.36
1/26	ROSA JULIAN	14.56
1/26	ROSA'S CAFE / BOBBY COX Co.	328.00
1/26	SAM'S CLUB DIRECT	3,505.61
1/26	SAM'S CLUB DIRECT	310.30
1/26	SAM'S CLUB DIRECT	139.20
1/26	SARAH R AGUIRRE	59.30
1/26	GATEWAY EDUCATION HOLDINGS LLC	206.13
1/26	SECUREDOKS INC	3,600.00
1/26	SEWELL FORD INC	639.44
1/26	SHELLEY WRIGHT	107.52
1/26	SMARTTEST EDU INC	5,037.00
1/26	SOUTHERN MAID DONUTS	76.00
1/26	SOUTHERN TIRE MART LLC	687.00
1/26	STEPHANIE VILLAVICENCIO GARCIA	32.20
1/26	STRONGMIND INC	51,334.00
1/26	SU CLAYPOOLE	111.27
1/26	SWEETWATER MUSIC EDUCATION TECHNOLOGY	924.93
1/26	T&K HOLDINGS INC	663.00
1/26	TARLETON STATE UNIVERSITY	200.00
1/26	TERRIE CARROLL	350.00

1/26	TEXAS ASSOC FOR BILINGUAL EDUC	1,800.00
1/26	TEXAS DEPARTMENT OF TRANSPORTATION	27.23
1/26	THE HON COMPANY LLC C/O OFFICEWISE	12,636.67
1/26	THE MCCRELESS CO., INC	120.10
1/26	TNTP. INC.	23,207.00
1/26	TROPHY DEN	1,160.00
1/26	TYLER BUSINESS FORMS	314.37
1/26	UIL MUSIC REGION 6	1,000.00
1/26	UIL MUSIC REGION 6	500.00
1/26	UIL MUSIC REGION 6	1,000.00
1/26	UIL MUSIC REGION 6	500.00
1/26	UIL MUSIC REGION 6	1,500.00
1/26	UIL REGION 22 MUSIC	300.00
1/26	UNITED PARCEL SERVICE INC	71.10
1/26	UNITED REFRIGERATION	4.30
1/26	UNIVERSE TECHNICAL TRANSLATION INC	538.34
1/26	THE UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
1/26	US FOODS, INC.	2,437.93
1/26	VALERIE HELITON	44.91
1/26	VERIZON WIRELESS SERVICES LLC	418.07
1/26	VICTORIA NORENA	23.91
1/26	VIZOCOM ICT LLC	967,703.75
1/26	IMPERIAL BAG & PAPER LLC	931.86
1/26	WATSON TRUCK & SUPPLY	605.55
1/26	WEISSMAN'S DESIGN FOR DANCE	985.80
1/26	WEST TEXAS EDUCATORS	2,959.50
1/26	WEST TEXAS EDUCATORS	272,405.21
1/26	WILLIAMS PAVING & EXCAVATION. INC	17,900.00
1/26	WILLIAMS PAVING & EXCAVATION. INC	48,280.00
1/26	WILLIAMS PAVING & EXCAVATION. INC	62,972.00
1/26	XEROX CORPORATION	769.86
1/26	ZSPACE INC	2,919.00
1/28	US DEPARTMENT OF TREASURY	96.42
2/2	ABECEDARIAN	357.90
2/2	ACCELERATE LEARNING INC.	140,178.75
2/2	ADELLE PEREZ	1,119.74
2/2	AIR TUTORS LLC	13,550.00
2/2	ALEJANDRA MOLINA ARMENDARIZ	65.70
2/2	ALEJANDRA MOLINA ARMENDARIZ	53.65
2/2	AMANDA WEBBER	1,107.74
2/2	AMAZON.COM LLC	119.97
2/2	AMAZON CAPITAL SERVICES	37,710.41
2/2	AMERICAN EXPRESS	2,892.01
2/2	AMERICAN FAMILY LIFE & CANCER	164.46
2/2	AMERICAN FAMILY LIFE & CANCER	12.00
2/2	ANDREA S SAMPEDRO	1,119.74
2/2	ANITA MCKAY	1,119.74
2/2	ASSOCIATION OF TEXAS	2,531.70
2/2	AT&T	743.63
2/2	AT&T	123.40

2/2	ATKINS HOLLMAN JONES PEACOCK	14,816.25
2/2	AUSTIN TREVINO	59.00
2/2	AUSTIN TREVINO	240.00
2/2	BARRON PAINT & EQUIPMENT	1,702.79
2/2	BEATRIS MATA	271.00
2/2	BECKY RAMIREZ	238.00
2/2	BERKSHIRE PRODUCTION SUPPLY LLC	2,113.71
2/2	BEST CHOICE COFFEE SERVICES LLC	701.99
2/2	BETHANY IBARRA	407.67
2/2	BETSABE GONZALEZ SALCIDO	1,614.21
2/2	BILLINGSLEY EDUCATION LLC	325.91
2/2	BIMBO BAKERIES USA	2,279.70
2/2	DICK BLICK COMPANY	2,577.35
2/2	BLUE STAR BUS SALES LTD	26.98
2/2	BLUEFIN LLC	44,112.85
2/2	BLUEFIN LLC	184,248.45
2/2	BLUEFIN LLC	14,089.59
2/2	BLUEFIN LLC	4,006.52
2/2	BOSS DEZIGNS	412.00
2/2	BRAUN BEEF & CO INC	6,084.24
2/2	BRITTANY SWAIM	33.10
2/2	BWI COMPANIES INC	168.81
2/2	BYRNE BROS FOODS INC	10,100.00
2/2	SPARKLIGHT	1,360.97
2/2	CAITLIN COUCH	238.00
2/2	CARA SHEPHARD	500.00
2/2	CDW-G	60,414.71
2/2	CECILIA NUNEZ	63.45
2/2	CECILIA VENEGAS	39.20
2/2	CHRIS MUNOZ	1,355.04
2/2	CHRISTI NICKELS	1,119.74
2/2	CHRISTOPHER BARTLETT	2,096.64
2/2	CICI'S PIZZA	224.00
2/2	CIRCLE P RANCH SUPPLY, INC	639.43
2/2	CMC NEPTUNE LLC	1,620.00
2/2	COFIROUTE CORPORATIO	15.00
2/2	COREY D SEYMOUR	232.00
2/2	CORINA ORTIZ	350.00
2/2	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
2/2	COURTNEY BRANSCUM	3,000.00
2/2	COURTNEY BRANSCUM	635.75
2/2	COURTNEY BRANSCUM	221.42
2/2	CYNTHIA MCNABB	666.38
2/2	CYNTHIA RUBALCADO	271.00
2/2	DALE C. CALLEN, JR.	1,023.88
2/2	DALE C. CALLEN, JR.	240.00
2/2	DALE C. CALLEN, JR.	180.00
2/2	DANELLA MEZA	499.34
2/2	DOMINO'S PIZZA	72.00
2/2	DORA HINOJOS	37.41

2/2	DR. ZELAYA EDUCATIONAL CONSULTING LLC	5,000.00
2/2	DS WATERS OF AMERICA INC	112.36
2/2	ECISD EDUCATION FOUNDATION	682.00
2/2	ELIZABETH MCNABB	1,107.74
2/2	EMMA HERNANDEZ	1,119.74
2/2	EPALLET INC	7,384.32
2/2	ERLEICDA, LLC.	38,079.25
2/2	ESSENCE BOTTLING COMPANY OF TEXAS INC	37,282.56
2/2	FAMILY & CONSUMER SCIENCES	26.00
2/2	FOCUS CARE INC	684,562.50
2/2	FIRST FINANCIAL ADMINISTRATORS	34,608.63
2/2	FIRST FINANCIAL ADMINISTRATORS	26,723.33
2/2	FIRST FINANCIAL ADMINISTRATORS	91,642.00
2/2	FIRST FINANCIAL ADMINISTRATORS	3,550.00
2/2	FIRST FINANCIAL ADMINISTRATORS	225.00
2/2	FIRST FINANCIAL ADMINISTRATORS	225.00
2/2	FIRST FINANCIAL ADMINISTRATORS	250.00
2/2	FIRST FINANCIAL ADMINISTRATORS	250.00
2/2	FIRST FINANCIAL ADMINISTRATORS	6,192.00
2/2	FIRST FINANCIAL ADMINISTRATORS	1,289.98
2/2	FIRST FINANCIAL ADMINISTRATORS	1,934.13
2/2	FIRST FINANCIAL ADMINISTRATORS	16,949.94
2/2	FIRST FINANCIAL ADMINISTRATORS	11,981.92
2/2	FIRST FINANCIAL ADMINISTRATORS	8,152.40
2/2	FIRST FINANCIAL ADMINISTRATORS	4,574.84
2/2	FIRST FINANCIAL ADMINISTRATORS	3,356.93
2/2	FIRST FINANCIAL ADMINISTRATORS	3,931.86
2/2	FIRST FINANCIAL ADMINISTRATORS	17,994.29
2/2	FIRST FINANCIAL ADMINISTRATORS	29,572.12
2/2	FIRST FINANCIAL ADMINISTRATORS	131,165.02
2/2	FIRST FINANCIAL ADMINISTRATORS	11,986.03
2/2	FIRST FINANCIAL ADMINISTRATORS	99,246.41
2/2	FIRST FINANCIAL ADMINISTRATORS	3,355.24
2/2	G H DAIRY	61,775.45
2/2	GABRIELA BARRY	1,107.74
2/2	GARDENDALE WATER CO	161.00
2/2	GIBSON CONSULTING GROUP INC	19,897.50
2/2	GINGER STOREY	286.00
2/2	GINGER STOREY	1,134.03
2/2	GRAINGER	374.65
2/2	HURT EXTERMINATING	13,050.00
2/2	HANNAH HUEBNER	500.00
2/2	HEALTH SERVICES ADMINISTRATION	1,161.37
2/2	HEALTH SERVICES ADMINISTRATION	27,952.60
2/2	HEATHER DOLLOFF	53.26
2/2	HEATHER DOLLOFF	57.62
2/2	HELLAS CONSTRUCTION INC	70,396.35
2/2	HELLAS CONSTRUCTION INC	131,079.50
2/2	HELLAS CONSTRUCTION INC	142,658.75
2/2	HILLER PRINTING	30.00

2/2	HOME DEPOT USA INC - STORE #562	741.24
2/2	HORACE MANN INS CO	48.82
2/2	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	201,390.00
2/2	HUMBERTO HERNANDEZ JR	7,650.59
2/2	INSECT LORE PRODUCTS	218.90
2/2	INVESTRUST	40,001.66
2/2	IRLEN INSTITUTE/PDC	244.84
2/2	ISABEL CARDONA	271.00
2/2	JAMIE O'CONNELL	1,119.74
2/2	INDUSTRIAL IGNITION LLC	197.00
2/2	JEFF WHITAKER	320.00
2/2	JEFF WHITAKER	600.00
2/2	JERIMIE HERNANDEZ	256.00
2/2	JESSICA DOMINGUEZ	1,119.74
2/2	JIMMY OLAGUE	970.84
2/2	JIMMY OLAGUE	1,050.48
2/2	JNT RESOURCES PARTNERS, LP	1,495.30
2/2	JNT RESOURCES PARTNERS, LP	13,196.50
2/2	JOHNNY SALDIVAR	17.00
2/2	JOYCE COLLINS	151.00
2/2	JUDITH CAWLEY	65.90
2/2	JUSTINE FALCH	500.00
2/2	KATELYN ZIMMER	1,278.14
2/2	KATIE GRONEMAN	315.00
2/2	KIMBERLY QUIROZ	1,119.74
2/2	KRISTEN VESELY	719.36
2/2	KRYSTAL STEFANI	256.00
2/2	KYRSTAN NALL	1,303.78
2/2	LABATT FOOD SERVICE	383,916.39
2/2	LARA DESHAZO	500.00
2/2	LAURA SIKES	131.14
2/2	LAUREN TAVAREZ	1,107.74
2/2	LAURIE BRUNER	1,119.74
2/2	LESLIE WILSON	151.00
2/2	LINDE GAS & EQUIPMENT INC	853.57
2/2	LINDE GAS & EQUIPMENT INC	9,378.82
2/2	LISA WILLS	238.00
2/2	LONE STAR FURNISHINGS	27,312.06
2/2	LORENZO R MASONSONG	330.00
2/2	LOWE'S	360.05
2/2	LUNCH MONY, INC.	340.81
2/2	LUZ MELENDEZ	1,614.21
2/2	LYNDA TUCKER	237.00
2/2	MADELINE OLAGUE	700.00
2/2	MAGGIE MOORE	500.00
2/2	MALINA ROUX	59.00
2/2	MANDY HINOJOS	1,119.74
2/2	MARCIA TOMBOSKY	902.90
2/2	MARIA CLAUDIA RICHARDS	1,119.74
2/2	MARK HARRIS HJ INC	206.96

2/2	MARLA HOPPINS	33.43
2/2	MAURICIO MARQUEZ	1,932.89
2/2	MELISSA COOPER	238.00
2/2	MICHAEL HAWLEY	750.31
2/2	MICHAEL MARIN	500.00
2/2	MICHELLE A. PRESS	1,119.74
2/2	MICHELLE MADRID	1,119.74
2/2	MIDLAND-ODESSA SYMPHONY	3,000.00
2/2	MONICA PINSON	14.84
2/2	MONICA RODRIGUEZ	1,107.74
2/2	MYRNA DIAZ	1,119.74
2/2	N-TUNE MUSIC & SOUND INC	7,196.94
2/2	NASCO EDUCATION LLC	181.76
2/2	NATIONAL FOOD GROUP INC	26,250.00
2/2	NATIONAL TRAVEL SYSTEMS LP	6,833.16
2/2	NCS PEARSON INC	131.80
2/2	NIMBUS DRINKING WATER SYSTEMS	205.00
2/2	NORTH TEXAS TOLLWAY AUTHORITY	92.49
2/2	ODESSA COMMITTEE INFORMATION	180.00
2/2	SEWCO INC	39,409.57
2/2	MAGGIE CORRAL	46.10
2/2	TOM PADDICOMBE	589.08
2/2	TRAVIS BLUE	363.74
2/2	PENSKE COMMERCIAL VEHICLES US LLC	282.35
2/2	PERLA QUINTANA	25.20
2/2	PETROLEUM TRADERS CORPORATION	23,689.60
2/2	PIRAINO CONSULTING, INC	15,631.98
2/2	POCKET NURSE ENTERPRISES INC	42.10
2/2	PRISSILIA JOE	45.00
2/2	RACHEL GALVAN	1,119.74
2/2	RATLIFF RANCH GOLF LINKS	2,500.00
2/2	READY BODIES, LEARNING MINDS, LLC	156.00
2/2	REBECCA J NORRIS	1,119.74
2/2	REGION 13 EDUCATION SERVICE CENTER	390.00
2/2	REGION 18 EDUCATION SERVICE CENTER	220.00
2/2	REGION 18 EDUCATION SERVICE CENTER	300.00
2/2	REGION 18 EDUCATION SERVICE CENTER	800.00
2/2	ROBERT RODGERS	500.00
2/2	ROBERTS TRUCK CENTER OF TEXAS	439.82
2/2	RODRIGUEZ DRYWALL & PAINT CO	20,000.00
2/2	ROSA HERNANDEZ	35.11
2/2	ROSA M DOMINGUEZ	22.23
2/2	ROSA'S CAFE / BOBBY COX Co.	1,430.24
2/2	ROSAELIA CHAVEZ	31.36
2/2	ROSAS CAFE / BOBBY COX Co.	823.78
2/2	SANDRA BANDA	48.33
2/2	SANDRA TALAVERA	407.67
2/2	SARA COX	1,119.74
2/2	SCHOLASTIC NETWORK PARTNERS	1,800.00
2/2	SCHOOLMINT INC	5,670.00

2/2	SELERIX SYSTEMS, INC	5,192.50
2/2	SEWELL FORD INC	977.72
2/2	SEYLA BALDERAS	33.04
2/2	SHARI RILEY	2,305.78
2/2	SHERWIN WILLIAMS	92.40
2/2	SIDNEY H NORTON	561.00
2/2	SKILLSUSA TEXAS	16.00
2/2	SKILLSUSA TEXAS	72.00
2/2	SKILLSUSA TEXAS	150.00
2/2	SOUTHEASTERN PERFORMANCE	921.72
2/2	STAR TECH GROUP	20,000.00
2/2	STEPHANIE VILLAVICENCIO GARCIA	238.00
2/2	STEPHANIE MARIN	1,119.74
2/2	STEPHANIE SALAS	1,119.74
2/2	STONE TOWER GRAFIX	1,449.00
2/2	SULLIVAN SUPPLY SOUTH	4,040.03
2/2	TABITHA NAJERA	1,107.74
2/2	TAYLOR PUBLISHING COMPANY	1,009.00
2/2	TERI MCLEOD	1,119.74
2/2	TEXAS AFT AMP	350.00
2/2	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	163.93
2/2	TEXAS CLASSROOM TEACHERS ASSOC	5,647.76
2/2	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
2/2	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	482.63
2/2	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
2/2	TEXAS LIFE INSURANCE CO	138,851.27
2/2	TEXAS SCOTTISH RITE HOSPITAL	4,125.00
2/2	TEXAS STATE LIBRARY	9,245.49
2/2	TEXAS STATE TEACHERS ASSOCIATION	31,750.34
2/2	TEXAS TEACHERS	825.00
2/2	TEXAS TECH HEALTH SCIENCES CTR	45,000.00
2/2	THE CINCINNATI LIFE INS. CO	44.51
2/2	THE CINCINNATI LIFE INS. CO	44.51
2/2	THE CINCINNATI LIFE INS. CO	311.91
2/2	IRWIN CONSULTING LLC	15,413.75
2/2	TREY BURNS	500.00
2/2	UNITED REFRIGERATION	68.40
2/2	UNITED WAY OF ODESSA	6,349.12
2/2	VALARIE SHREVES	1,119.74
2/2	VANESSA RICHARDSON	1,119.74
2/2	VANESSA SMITH BROWER	1,119.74
2/2	VISUAL EDUCATION LTD	259.00
2/2	IMPERIAL BAG & PAPER LLC	978.28
2/2	WALLACE PACKAGING	34,560.00
2/2	WATSON TRUCK & SUPPLY	118.51
2/2	WEST TEXAS A & M	278.00
2/2	WEST TEXAS FILTERS INC	6,328.63
2/2	XEROX CORPORATION	206.73
2/2	XEROX CORPORATION	49,487.88
2/2	ZSPACE INC	855.00

2/2	ZULEMA PALOMINO	79.46
2/9	ALBERT J VALENCIA	266.59
2/9	ALBERT VALENCIA JR	185.95
2/9	AMAZON CAPITAL SERVICES	21,685.97
2/9	ANGELA AREBALOS	300.00
2/9	ANTHONY JOEL SOROLA	15.10
2/9	APPLE, INC	22,200.00
2/9	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	2,516,956.40
2/9	ATHLETIC SUPPLY INC	27,647.50
2/9	AUDIO ACOUSTICS HEARING CENTERS	340.00
2/9	AUSTIN TREVINO	108.00
2/9	AUSTIN TREVINO	30.00
2/9	BECKY RAMIREZ	566.12
2/9	BEST CHOICE RESTAURANTS LLC	118.83
2/9	BEST CHOICE COFFEE SERVICES LLC	35.00
2/9	BETHANY VIZENA	87.36
2/9	BIG ROCK EDUCATIONAL SERVICE LLC	184,000.00
2/9	BIMBO BAKERIES USA	1,657.26
2/9	BLUE STAR BUS SALES LTD	57.68
2/9	BLUEFIN LLC	448.40
2/9	BLUEFIN LLC	9,909.69
2/9	BLUEFIN LLC	6,479.41
2/9	BLUEFIN LLC	7,182.76
2/9	BLUEFIN LLC	10,985.39
2/9	CARRIE BEYER	817.46
2/9	CENGAGE LEARNING	2,655.40
2/9	RUSSELL DUNN	99.96
2/9	CITY OF ODESSA	7,680.00
2/9	CLARISA ARRAS	32.06
2/9	CONTROL TECHNOLOGIES INC	299.50
2/9	COURTNEY HALLCY	175.00
2/9	COURTNEY HALLCY	450.00
2/9	COURTNEY HALLCY	200.00
2/9	CREIGHTON REED	585.00
2/9	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.50
2/9	CUSTOM WHOLESALE SUPPLY INC	67.88
2/9	DELESA STYLES	251.64
2/9	DERRON GATEWOOD	700.00
2/9	DOAK HUDDLESTON	200.00
2/9	DOAK HUDDLESTON	900.00
2/9	DOAK HUDDLESTON	175.00
2/9	DOMINO'S PIZZA	45.99
2/9	DORA HINOJOS	25.51
2/9	ECS LEARNING SYSTEM	2,203.21
2/9	EDUCATION GALAXY LLC	4,750.00
2/9	ED PRICE	277.00
2/9	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	500.00
2/9	ELUMA LLC	57,505.61
2/9	EPALLET INC	9,230.40
2/9	ESSENCE BOTTLING COMPANY OF TEXAS INC	23,301.60

2/9	RANDAL D GLENN	5,100.00
2/9	FERGUSON FACILITIES SUPPLY	6,626.48
2/9	FLIPPEN GROUP LLC	2,131.25
2/9	JACQUELINE H LIGHT	1,200.00
2/9	FORDE-FERRIER EDUCATIONAL SERVICE	12,213.00
2/9	FULCRUM MANAGEMENT SOLUTIONS INC.	26,460.00
2/9	G H DAIRY	29,920.59
2/9	GARDENDALE WATER CO	350.50
2/9	GARY MCMILLAN	800.00
2/9	GARY MCMILLAN	400.00
2/9	GAYLA MCMURRIAN	300.00
2/9	GAYLA MCMURRIAN	300.00
2/9	CHARLES PEEK	12,368.40
2/9	THE GOODHEART-WILLCOX COMPANY INC	6,131.12
2/9	GRAINGER	1,334.74
2/9	GRANDE COMMUNICATIONS NETWORK LLC	1,575.00
2/9	HAPPY GRINGO LLC	590.00
2/9	HEATHER DRIGGERS	256.00
2/9	HELLAS CONSTRUCTION INC	28,225.50
2/9	HOUSTON ISD	4,622.07
2/9	HUMBERTO HERNANDEZ JR	9,031.27
2/9	I-CAR	200.00
2/9	INSOURCE INSURANCE GROUP, LLC	71.00
2/9	ISABEL ARRAS-HUERTA	92.93
2/9	INDUSTRIAL IGNITION LLC	692.23
2/9	JIEUN PANDO	161.28
2/9	JNT RESOURCES PARTNERS, LP	291.91
2/9	JOSEPH DUESLER	950.85
2/9	JOY PRODUCTS OF CALIFORNIA INC	2,076.00
2/9	KATELYN WATTS	275.00
2/9	KRISTI L. BARTLETT	27.49
2/9	LABATT FOOD SERVICE	176,123.20
2/9	LEAD4WARD LLC	569.00
2/9	LINDE GAS & EQUIPMENT INC	81,192.12
2/9	LOVING GUIDANCE	2,663.40
2/9	LU ANN LANE	150.00
2/9	MAGALY NIETO	950.85
2/9	MAMAS KITCHEN, INC.	1,345.07
2/9	MARGARET U. RODRIGUEZ	35.27
2/9	MARK KNOX FLOWERS	57.32
2/9	MEDLEY MATERIAL HANDLING CO	1,992.00
2/9	MIA HIGNOJOS	250.00
2/9	MICHAEL HORTON	548.00
2/9	MIKE ADKINS	981.73
2/9	MIKE ADKINS	273.49
2/9	MOLLIE JONES	1,021.29
2/9	SOUTHERN GENERAL STORES LLC	307.96
2/9	N J MALIN & ASSOCIATES LLC	373.48
2/9	N-TUNE MUSIC & SOUND INC	72.00
2/9	NASCO EDUCATION LLC	71.07

2/9	NATIONAL TRAVEL SYSTEMS LP	1,968.74
2/9	NCS PEARSON INC	3,744.00
2/9	NICOLAS REYES	154.56
2/9	NICOLE BATISTE	5,500.00
2/9	NIMBUS DRINKING WATER SYSTEMS	25.00
2/9	NORTH TEXAS TOLLWAY AUTHORITY	42.28
2/9	SEWCO INC	9,805.33
2/9	SEWCO INC	100.82
2/9	OTIS ELEVATOR COMPANY INC	13,043.70
2/9	PENSKE COMMERCIAL VEHICLES US LLC	234.91
2/9	JIMMIE DO GAYLOR	7,600.00
2/9	PERMIAN SEPTIC INC	487.50
2/9	PERMIAN SEPTIC INC	487.50
2/9	PERRY JOHNSON	20.00
2/9	PETER C GORMAN	2,250.00
2/9	PHILIP HILL	1,200.00
2/9	PHILIP HILL	700.00
2/9	RACHEL PENA	300.00
2/9	RAUL SANCHEZ	300.00
2/9	RAUL SANCHEZ	300.00
2/9	REGION 18 EDUCATION SERVICE CENTER	41,207.60
2/9	RHONDA LONG	38.08
2/9	RICARDO SANTIAGO	300.00
2/9	RICARDO SANTIAGO	300.00
2/9	ROBERTS TRUCK CENTER OF TEXAS	59.54
2/9	RODNEY CHARLES ROMAN	500.00
2/9	RONALD WELLS	950.85
2/9	ROSA HERNANDEZ	32.36
2/9	ROSAS CAFE / BOBBY COX Co.	97.30
2/9	ROSELL D CAUFIELD	3,700.00
2/9	RYAN JACKSON	300.00
2/9	RYAN JACKSON	300.00
2/9	SCOTT MURI	374.29
2/9	SHELBY HILL	500.00
2/9	SHERWIN WILLIAMS	386.09
2/9	SIDNEY H NORTON	50.00
2/9	SIDNEY H NORTON	236.00
2/9	SKILLSUSA TEXAS	50.00
2/9	SKILLSUSA TEXAS	650.00
2/9	SOUTHEASTERN PERFORMANCE	4,911.30
2/9	SOUTHERN TIRE MART LLC	1,159.82
2/9	STEPS TO LITERACY LLC	449.44
2/9	TAYLOR BODY WORKS	2,356.10
2/9	TAKE FLIGHT LEARNING	640.00
2/9	TEL/LOGIC INC.	36,720.00
2/9	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	70.00
2/9	TEXAS ASSOCIATION OF SCHOOL BOARDS	175.00
2/9	TEXAS DEPARTMENT OF TRANSPORTATION	4.60
2/9	TEXAS EXCAVATION SAFETY SYSTEM, INC.	42.75
2/9	TEXAS TECH UNIVERSITY	50.00

2/9	THE SCRIPPS NATIONAL SPELLING BEE	182.50
2/9	THE SUPPLY ROOM, INC	218.00
2/9	THIRD FUTURE SCHOOLS TEXAS	489,653.00
2/9	THOMAS BONDS	275.00
2/9	TIL-LOIS FIFER	250.00
2/9	TINA BIZZELL	67.14
2/9	TOMMY OR LAWANA SMITH	367.96
2/9	TRIPLE TREATS ODESSA INC	228.00
2/9	TRUE NORTH CONSULTING GROUP LLC	1,237.50
2/9	UIL MUSIC REGION 6	500.00
2/9	UNITED REFRIGERATION	1,058.44
2/9	VERIZON WIRELESS SERVICES LLC	148.82
2/9	IMPERIAL BAG & PAPER LLC	14,263.85
2/9	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	3,906.90
2/9	WATSON TRUCK & SUPPLY	1,980.46
2/9	WEISSMAN'S DESIGN FOR DANCE	87.58
2/9	WORLD'S FINEST CHOCOLATE INC	1,745.00
1/13	PCARX LLC	20,851.29
1/18	PCARX LLC	21,544.00
1/18	BLUE CROSS BLUE SHIELD TEXAS	198,410.46
1/20	EXPRESS SCRIPTS	8,296.85
1/19	WELLSPRING TELEHEALTH	11,565.00
1/26	BLUE CROSS BLUE SHIELD TEXAS	154,857.07
1/26	PCARX LLC	106,462.16
1/19	AETNA LIFE INSURANCE COMPANY	114,981.42
2/2	AETNA LIFE INSURANCE COMPANY	107,740.00
2/1	PCARX LLC	116,353.75
2/1	PCARX LLC	21,564.00
2/8	AETNA LIFE INSURANCE COMPANY	184,549.86
2/2	BLUE CROSS BLUE SHIELD TEXAS	68,688.13
2/8	AETNA LIFE INSURANCE COMPANY	232,792.83
2/3	BANK OF NEW YORK MELLON	1,466,675.00
2/3	BANK OF NEW YORK MELLON	4,904,096.88
2/3	BANK OF NEW YORK MELLON	898,125.00
2/3	BANK OF NEW YORK MELLON	131,625.00
2/3	BANK OF NEW YORK MELLON	915,923.25
2/8	PCARX LLC	88,594.88
2/8	WELLSPRING TELEHEALTH	11,478.75
2/8	PCARX LLC	46,447.83
2/8	AETNA LIFE INSURANCE COMPANY	12,102.73
2/9	EXPRESS SCRIPTS	120.00
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,086
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 24,018,085.32